



Filing ID #10026867

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Cathy McMorris Rodgers
Status: Member
State/District: WA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds Fundamental Investors - 529C [5P] LOCATION: VA	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
American Funds Fundamental Investors - C [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
American Funds Fundamental Investors 529A [5P] LOCATION: VA	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
American Funds New World - C [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Bank Deposit Sweep - Wells Fargo Bank FDIC [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Money Market Funds Instl [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Franklin Mutual Global Discovery - A [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Guaranteed Education Tuition (GET)--Sponsor: State		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
of WA [5P]					
LOCATION: WA					
Lord Abbett Value Opportunities - C [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Rental Property [RP]	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Rental Property [RP]	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US					
Roth ⇒ American Funds Fundamental Investors - A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ American Funds New World - A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ First Eagle Global - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Lord Abbett Value Opportunities - Class C [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ Lord Abbett Value Opportunities - Class I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ Natixis ASG Managed Futures - Class Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Templeton Global Bond Adv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Thornburg Global Opportunities - C [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Thornburg Income Builder - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Templeton Global Bond - A [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thornburg Investment Income Builder - C [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	
Traditional ⇒ First Eagle Global - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Traditional ⇒ Lord Abbett Value Opportunities - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Traditional ⇒ Natixis ASG Managed Futures - Class Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Traditional ⇒ Templeton Global Bond Adv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Traditional ⇒ Thornburg Income Builder - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Funds Fundamental Investors - 529C [MF]	SP	12/21/2018	P	\$1,001 - \$15,000	
American Funds Fundamental Investors - C [MF]	JT	12/24/2018	P	\$1,001 - \$15,000	
Fidelity Money Market Funds Instl [MF]	JT	06/12/2018	P	\$1,001 - \$15,000	
Franklin Mutual Global Discovery - A [MF]	JT	12/24/2018	P	\$1,001 - \$15,000	
Lord Abbett Value Opportunities - C [MF]	JT	11/21/2018	P	\$1,001 - \$15,000	
Roth ⇒ American Funds Fundamental Investors - A [MF]	SP	12/24/2018	P	\$1,001 - \$15,000	
Roth ⇒ American Funds New World - A [MF]	SP	09/27/2018	P	\$1,001 - \$15,000	
Roth ⇒ Lord Abbett Value Opportunities - Class C [MF]	SP	11/21/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth ⇒ Lord Abbett Value Opportunities - Class I [MF]		11/21/2018	P	\$1,001 - \$15,000	
Traditional ⇒ First Eagle Global - Class I [MF]		05/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Traditional ⇒ Lord Abbett Value Opportunities - Class I [MF]		11/21/2018	P	\$1,001 - \$15,000	
Traditional ⇒ Lord Abbett Value Opportunities Class I [MF]		05/8/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Traditional ⇒ Natixis ASG Managed Futures - Class Y [MF]		05/8/2018	P	\$1,001 - \$15,000	
Traditional ⇒ Thornburg Income Builder - Class I [MF]		05/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	PHH Mortgage Co.	November 2014	Mortgage on Hunrichs Way San Diego Property	\$15,001 - \$50,000
JT	J.G. Wentworth	July 2015	Mortgage on DC property	\$250,001 - \$500,000
JT	Provident Funding Associates	September 2016	Mortgage on personal residence, Spokane WA	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Roth (Owner: SP)
- Roth
- Traditional

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Cathy McMorris Rodgers , 05/15/2019